Girijabai Modi Charitable Trust M G Road, Ranigunj Secunderabad

BANK-Yes Bank-10708870000017

Reconciliation Statement 1-May-21 to 31-May-21

					Page 1
Date	Particulars	Vch Type	Transaction Type Instrument No. Instrument Date Bank Date	Debit	Credit
			Balance as per company books:	164.86	
			Amounts not reflected in bank:		
			Amounts not reflected in Company Books:		
			Balance as per bank:	164.86	
			Balance as per Imported Bank Statement :		
			Difference :		